Announcement – July 18, 2016

Office of the Treasurer and Receiver General

Address: One Ashburton Place, 12th Floor, Boston, Massachusetts 02108

Telephone #: (617) 367-3900, ext. 307

Internet Address: https://www.commbuys.com;

http://www.mass.gov/treasury/about/procurements

RFR File Name/Title: Banking Servcies

RFR File Number: TRE RFR CASH BANKING 2016

RFR Contact Person: Jameel Moore – <u>procurements@tre.state.ma.us</u>

Amended Timeline:

1. The RFR response deadline has been extended to Wednesday, August 17, 2016.

2. Remaining questions and answers will be posted this week.